

Budget Summaries

Notes:

Beginning with the FY 03 budget, all-years funds show both estimated carryover revenues and expenditures. These carryover amounts are for multi-year grants and projects that have been previously budgeted but not yet received nor expended.

Summary of Budgets by Department

All Funds

Fiscal Years 2015 to 2017

(Includes operating, debt service and capital improvement program)

| | Actual FY 15 | Adopted* FY 16 | Adjusted** FY 16 | Adopted* FY 17 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| DEPARTMENTS | | | | |
| Mayor and Council | \$ 4,511,163 | \$ 5,325,212 | \$ 5,513,802 | \$ 5,407,574 |
| City Attorney | 8,469,521 | 9,981,695 | 9,981,695 | 10,573,267 |
| City Auditor | 2,902,283 | 3,046,904 | 3,175,805 | 3,085,313 |
| City Clerk | 2,567,346 | 4,795,431 | 4,797,426 | 2,728,419 |
| City Manager | 39,642,467 | 13,835,068 | 15,835,068 | 13,065,819 |
| City Prosecutor | 4,996,126 | 5,007,241 | 5,243,477 | 5,191,418 |
| Civil Service | 2,243,455 | 2,427,489 | 2,487,489 | 2,649,249 |
| Airport | 52,002,908 | 41,891,004 | 49,167,762 | 44,570,978 |
| Development Services | 310,897,673 | 115,118,537 | 120,731,602 | 122,107,144 |
| Disaster Prep & Emerg Comm | 2,184,285 | 11,874,348 | 12,433,523 | 12,004,148 |
| Economic & Prop Development | - | 25,703,537 | 38,135,666 | 27,003,413 |
| Financial Management | 57,421,546 | 69,735,965 | 78,295,958 | 84,840,278 |
| Interfund and Non-Operating ⁽¹⁾ | 415,918,738 | 401,973,340 | 426,351,979 | 434,698,074 |
| Police and Fire Pension Plan | 1,766,928 | 1,813,576 | 1,813,576 | 1,479,728 |
| Fire | 102,427,432 | 98,181,760 | 107,881,203 | 106,727,681 |
| Harbor | 552,511,574 | 824,585,151 | 669,538,081 | 772,031,071 |
| Health and Human Services | 99,222,203 | 115,819,022 | 121,236,056 | 114,612,849 |
| Human Resources | 19,436,595 | 10,826,039 | 11,411,382 | 11,351,658 |
| Library Services | 13,076,890 | 13,343,257 | 13,940,610 | 13,693,103 |
| Long Beach Gas & Oil | 247,296,454 | 325,117,682 | 324,677,935 | 207,793,350 |
| Parks, Recreation and Marine | 72,269,683 | 55,733,954 | 58,330,722 | 56,968,298 |
| Police | 215,478,194 | 209,258,622 | 216,935,959 | 218,906,274 |
| Public Works | 180,689,142 | 147,419,391 | 207,483,687 | 178,754,060 |
| Technology & Innovation | 37,795,019 | 46,659,662 | 47,392,533 | 39,931,451 |
| Water | 126,416,446 | 124,778,772 | 124,778,772 | 121,571,695 |
| TOTAL | \$ 2,572,144,074 | \$ 2,684,252,658 | \$ 2,677,571,769 | \$ 2,611,746,313 |
| Full-Time Equivalent Employees | 5,172.68 | 5,236.05 | 5,236.05 | 5,338.98 |
| ALL FUNDS BY CHARACTER | | | | |
| | | Adopted* FY 16 | Adjusted** FY 16 | Adopted* FY 17 |
| Salaries, Wages and Benefits | \$ | 896,803,533 | \$ 893,168,875 | \$ 940,737,896 |
| Materials, Supplies and Services | | 683,094,559 | 778,451,365 | 599,855,691 |
| Capital Purchases | | 582,973,328 | 365,837,811 | 538,591,356 |
| Debt Service | | 249,065,461 | 322,702,006 | 252,299,966 |
| Transfers To Other Funds | | 133,498,545 | 171,458,537 | 138,121,563 |
| Subtotal | \$ | 2,545,435,426 | \$ 2,531,618,594 | \$ 2,469,606,472 |
| Internal Support | | 138,817,233 | 145,953,174 | 142,139,842 |
| TOTAL ALL FUNDS | \$ | 2,684,252,658 | \$ 2,677,571,769 | \$ 2,611,746,313 |

* Amounts exclude all-years carryover.

** Amounts as published in the FY 17 Proposed Budget released July 1, 2016. Amounts exclude all-years carryover.

(1) Interfund and Non-Operating include pass through transactions and debt service payments.

Summary of Full-Time Equivalents (FTEs) by Department

Fiscal Years 2015 to 2017

| DEPARTMENT | FY 15 Adopted | FY 16 Adopted | FY 17 Adopted |
|--|------------------|------------------|------------------|
| Mayor and Council | 45.06 | 46.46 | 47.53 |
| City Attorney | 67.25 | 69.25 | 69.25 |
| City Auditor | 22.00 | 22.00 | 22.00 |
| City Clerk | 16.50 | 16.50 | 16.50 |
| City Manager | 40.68 | 50.11 | 43.68 |
| City Prosecutor | 37.38 | 37.38 | 37.38 |
| Civil Service | 14.00 | 16.66 | 16.68 |
| Airport | 120.00 | 116.00 | 126.04 |
| Development Services | 193.59 | 194.35 | 209.39 |
| Disaster Preparedness & Emergency Comm | 5.00 | 91.00 | 92.00 |
| Economic & Property Development | - | 83.27 | 87.27 |
| Financial Management | 240.89 | 236.09 | 246.32 |
| Fire | 527.26 | 485.91 | 515.91 |
| Harbor | 586.10 | 585.80 | 583.80 |
| Health and Human Services | 374.16 | 383.04 | 382.25 |
| Human Resources | 109.27 | 39.00 | 42.00 |
| Library Services | 119.33 | 121.34 | 125.39 |
| Long Beach Gas & Oil | 219.19 | 231.99 | 231.99 |
| Parks, Recreation and Marine | 446.85 | 442.84 | 430.57 |
| Police | 1,212.23 | 1,166.12 | 1,173.82 |
| Public Works | 421.59 | 441.59 | 466.59 |
| Technology & Innovation | 130.00 | 135.00 | 139.00 |
| Water | 224.35 | 224.35 | 233.62 |
| TOTAL FTEs | 5,172.68 | 5,236.05 | 5,338.98 |

Summary of Salaries, Skill Pays and Benefits by Department

General and All Funds

Fiscal Year 2017

GENERAL FUND

| Department | Salaries | Skill Pays | Benefits | Total |
|---------------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Mayor and Council | \$ 2,915,091 | \$ 2,088 | \$ 1,507,402 | \$ 4,424,580 |
| City Attorney | 2,595,734 | - | 1,140,167 | 3,735,901 |
| City Auditor | 1,727,828 | 710 | 798,164 | 2,526,702 |
| City Clerk | 1,346,661 | 8,352 | 666,428 | 2,021,441 |
| City Manager | 1,878,824 | - | 880,175 | 2,758,999 |
| City Prosecutor | 3,147,744 | 10,010 | 1,523,435 | 4,681,188 |
| Civil Service | 1,373,328 | 6,890 | 672,012 | 2,052,231 |
| Airport | - | - | - | - |
| Development Services | 2,235,991 | 45,414 | 1,161,559 | 3,442,963 |
| Disaster Prep & Emerg Comm | 6,434,785 | 11,902 | 3,368,729 | 9,815,416 |
| Economic & Property Development | 1,229,118 | - | 575,945 | 1,805,062 |
| Financial Management | 8,076,827 | 29,380 | 4,130,472 | 12,236,679 |
| Fire | 38,162,277 | 7,885,268 | 22,800,314 | 68,847,858 |
| Harbor | - | - | - | - |
| Health and Human Services | 658,626 | 1,879 | 317,068 | 977,573 |
| Human Resources | - | - | - | - |
| Library Services | 6,365,973 | 29,555 | 2,981,548 | 9,377,076 |
| Long Beach Gas & Oil | - | - | - | - |
| Parks, Recreation and Marine | 11,776,890 | 32,034 | 4,359,803 | 16,168,727 |
| Police | 88,604,710 | 10,127,837 | 50,842,255 | 149,574,801 |
| Public Works | 14,511,633 | 29,952 | 7,655,112 | 22,196,698 |
| Technology & Innovation | - | - | - | - |
| Water | - | - | - | - |
| TOTAL GENERAL FUND | \$ 193,042,039 | \$ 18,221,271 | \$ 105,380,587 | \$ 316,643,897 |

ALL FUNDS

| Department | Salaries | Skill Pays | Benefits | Total |
|---------------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Mayor and Council | \$ 2,915,091 | \$ 2,088 | \$ 1,507,402 | \$ 4,424,580 |
| City Attorney | 7,172,173 | 3,132 | 3,309,737 | 10,485,042 |
| City Auditor | 2,125,964 | 1,044 | 1,004,012 | 3,131,020 |
| City Clerk | 1,346,661 | 8,352 | 666,428 | 2,021,441 |
| City Manager | 3,702,434 | 1,044 | 1,775,246 | 5,478,724 |
| City Prosecutor | 3,182,665 | 10,858 | 1,543,094 | 4,736,617 |
| Civil Service | 1,394,538 | 6,890 | 680,754 | 2,082,181 |
| Airport | 7,783,479 | 89,575 | 4,165,063 | 12,038,118 |
| Development Services | 16,197,069 | 169,231 | 8,002,574 | 24,368,874 |
| Disaster Prep & Emerg Comm | 6,434,785 | 11,902 | 3,368,729 | 9,815,416 |
| Economic & Property Development | 6,477,643 | 13,236 | 3,143,345 | 9,634,224 |
| Financial Management | 16,547,386 | 87,719 | 8,775,959 | 25,411,065 |
| Fire | 43,140,710 | 8,370,798 | 25,281,122 | 76,792,631 |
| Harbor | 50,618,311 | 336,431 | 24,014,212 | 74,968,954 |
| Health and Human Services | 23,353,463 | 100,749 | 12,078,833 | 35,533,045 |
| Human Resources | 3,806,848 | 13,363 | 1,882,115 | 5,702,326 |
| Library Services | 6,807,776 | 32,259 | 3,054,165 | 9,894,201 |
| Long Beach Gas & Oil | 16,388,639 | 400,081 | 8,480,396 | 25,269,115 |
| Parks, Recreation and Marine | 20,044,273 | 52,200 | 8,313,897 | 28,410,370 |
| Police | 94,232,941 | 10,912,093 | 54,119,472 | 159,264,506 |
| Public Works | 28,920,321 | 39,922 | 15,071,818 | 44,032,062 |
| Technology & Innovation | 12,026,037 | 7,308 | 5,847,738 | 17,881,083 |
| Water | 18,021,206 | 286,368 | 9,092,360 | 27,399,934 |
| TOTAL ALL FUNDS | \$ 392,640,415 | \$ 20,956,642 | \$ 205,178,472 | \$ 618,775,529 |

Summary of Budgets by Department General Fund

Fiscal Years 2015 to 2017

(Includes operating, debt service and capital improvement program)

| | Actual FY 15 | Adopted* FY 16 | Adjusted** FY 16 | Estimated FY 16 | Adopted* FY 17 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| DEPARTMENTS | | | | | |
| Mayor and Council | \$ 4,511,163 | \$ 5,325,212 | \$ 5,513,802 | \$ 5,388,942 | \$ 5,407,574 |
| City Attorney | 1,711,704 | 2,266,909 | 2,266,909 | 2,227,679 | 2,709,957 |
| City Auditor | 2,309,005 | 2,434,557 | 2,558,458 | 2,546,274 | 2,466,860 |
| City Clerk | 2,567,346 | 4,795,431 | 4,797,426 | 4,504,421 | 2,728,419 |
| City Manager | 3,294,149 | 3,121,290 | 3,121,290 | 2,866,789 | 3,404,250 |
| City Prosecutor | 4,861,754 | 4,957,241 | 4,957,241 | 4,798,305 | 5,084,604 |
| Civil Service | 2,196,674 | 2,356,434 | 2,416,434 | 2,395,996 | 2,576,234 |
| Development Services | 4,785,528 | 5,363,275 | 5,423,929 | 5,339,067 | 5,122,044 |
| Disaster Prep & Emergency Com | 1,459,912 | 11,874,348 | 12,041,136 | 12,020,420 | 12,004,148 |
| Economic & Prop Development | - | 1,329,335 | 1,489,713 | 1,689,030 | 1,970,226 |
| Financial Management | 12,059,118 | 13,102,477 | 13,298,301 | 13,232,590 | 15,466,196 |
| Interfund and Non-Operating ⁽¹⁾ | 46,942,981 | 27,104,959 | 51,083,598 | 52,727,449 | 45,360,483 |
| Police and Fire Pension Plan | 1,766,928 | 1,813,576 | 1,813,576 | 1,539,474 | 1,479,728 |
| Fire | 75,230,770 | 72,340,644 | 72,340,654 | 72,990,470 | 79,167,256 |
| Health and Human Services | 1,250,903 | 1,287,975 | 1,538,975 | 1,541,670 | 1,748,330 |
| Human Resources | 180,588 | - | - | - | - |
| Library Services | 12,640,675 | 12,779,561 | 12,824,397 | 12,744,125 | 13,156,265 |
| Parks, Recreation and Marine | 30,655,413 | 31,582,385 | 31,765,516 | 31,533,225 | 32,948,754 |
| Police | 193,668,508 | 190,766,769 | 194,681,887 | 190,860,115 | 199,796,129 |
| Public Works | 34,232,791 | 35,240,169 | 35,850,851 | 36,047,667 | 38,739,147 |
| TOTAL | \$436,325,910 | \$429,842,547 | \$459,784,094 | \$456,993,709 | \$471,336,604 |
| Full-Time Equivalent Employees | 2,501.64 | 2,525.06 | 2,525.06 | 2,525.06 | 2,591.14 |

| | Adopted* FY 16 | Adjusted** FY 16 | Estimated FY 16 | Adopted* FY 17 |
|----------------------------------|----------------------|-----------------------|----------------------|----------------------|
| General Fund by Character | | | | |
| Salaries, Wages and Benefits | \$340,140,872 | \$340,139,372 | \$331,768,933 | \$358,024,704 |
| Materials, Supplies and Services | 53,462,300 | 59,059,701 | 60,518,513 | 57,576,889 |
| Capital Purchases | 116,151 | 207,551 | 287,036 | 116,151 |
| Debt Service | 512,000 | 512,000 | 840,331 | 512,000 |
| Transfers To Other Funds | 19,276,550 | 43,330,797 | 46,163,652 | 40,106,301 |
| Subtotal | \$413,507,874 | \$ 443,249,421 | \$439,578,464 | \$456,336,045 |
| Internal Support | 16,334,673 | 16,534,673 | 17,415,244 | 15,000,559 |
| TOTAL GENERAL FUND | \$429,842,547 | \$ 459,784,094 | \$456,993,709 | \$471,336,604 |

* Amounts exclude all-years carryover.

** Amounts as published in the FY 17 Proposed Budget released July 1, 2016. Amounts exclude all-years carryover.

⁽¹⁾ Interfund and Non-Operating include pass through transactions and debt service payments.

General Fund Revenues

| TOP 40 GENERAL FUND REVENUES | FY 15 Actual | FY 16 Adopted | FY 16 Adjusted | FY 16 Estimated | FY 17 Adopted |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| REAL PROPERTY TAXES | \$ 106,970,015 | \$ 103,534,916 | \$ 103,534,916 | \$ 105,382,388 | \$ 108,331,939 |
| CITY SALES AND USE TAX | 59,442,069 | 58,500,000 | 58,500,000 | 60,000,000 | 58,848,000 |
| PROPERTY TAX IN-LIEU OF VLF | 43,540,083 | 45,185,899 | 45,185,899 | 44,605,601 | 45,872,400 |
| MEASURE A - SALES TAX | - | - | - | - | 35,640,000 |
| ELECTRIC USERS TAX & PENALTIES | 20,297,506 | 20,675,000 | 20,675,000 | 20,200,000 | 21,935,000 |
| TRANSIENT OCCUPANCY TAX | 17,158,800 | 16,000,000 | 16,000,000 | 18,400,000 | 19,261,000 |
| PARKING CITATIONS | 14,014,449 | 13,650,918 | 13,650,918 | 13,839,038 | 13,282,118 |
| TELEPHONE USERS TAX & PENALTIES | 11,387,297 | 11,612,958 | 11,612,958 | 11,400,000 | 11,770,000 |
| BUSINESS LICENSE TAXES | 12,668,843 | 11,561,000 | 11,561,000 | 12,400,000 | 12,357,000 |
| EMERGENCY AMBULANCE FEES | 11,698,145 | 11,300,000 | 11,300,000 | 11,492,519 | 11,300,000 |
| ELECTRIC COMPANY FRANCHISES | 7,582,029 | 7,700,000 | 7,700,000 | 7,720,000 | 7,970,000 |
| PIPELINE FEE-WATER | 5,794,070 | 5,967,700 | 5,967,700 | 5,967,700 | 6,146,731 |
| OTHER DEPT SVCS TO PROPRIETARY FUNDS | 5,280,074 | 5,181,790 | 5,181,790 | 5,497,212 | 5,594,699 |
| CHARGES FOR SPECIAL SERVICES | 5,419,615 | 4,998,625 | 4,998,625 | 5,802,815 | 5,518,748 |
| AMERICAN GOLF LEASE | 4,606,286 | 4,667,337 | 4,667,337 | 4,608,417 | 4,667,337 |
| PIPELINE FEE-SEWER | 4,448,749 | 4,575,163 | 4,575,163 | 4,575,163 | 4,712,418 |
| PIPELINE FRANCHISES | 3,374,702 | 4,500,000 | 4,500,000 | 2,765,000 | 3,304,508 |
| WATER USERS TAX & PENALTIES | 3,799,972 | 3,934,893 | 3,934,893 | 3,400,000 | 4,029,000 |
| LAND,BLDG,R/W,EASEMENT,APT RENTALS | 4,484,141 | 3,650,900 | 3,650,900 | 4,771,376 | 4,552,986 |
| MISC REFUNDS & REIMB | 3,768,280 | 3,630,000 | 3,630,000 | 3,562,475 | 3,025,200 |
| GAS USERS TAX & PENALTIES | 3,021,454 | 3,200,000 | 3,200,000 | 3,000,000 | 2,958,608 |
| PIPELINE SAFETY FEES | 2,620,332 | 2,500,000 | 2,500,000 | 2,670,949 | 2,600,000 |
| MISC REVENUE FROM OTHER AGENCIES | 2,414,044 | 2,401,226 | 2,413,726 | 2,414,672 | 2,433,962 |
| HARBOR-POLICE | 2,509,350 | 2,600,000 | 2,400,781 | 2,400,781 | 2,400,000 |
| ASSET MANAGEMENT CHARGES | 1,566,156 | 1,676,517 | 1,676,517 | 1,676,517 | 2,314,509 |
| REAL PROPERTY TRANSFER TAX | 1,753,444 | 1,672,239 | 1,672,239 | 2,300,000 | 2,139,060 |
| OTHER DEPT CHGS TO GOV'TL FUNDS | 963,806 | 1,796,834 | 1,796,834 | 1,787,613 | 2,084,533 |
| HAULER FEES | 2,095,369 | 1,810,000 | 1,810,000 | 2,177,146 | 2,000,000 |
| FIRST RESPONDER FEE | - | 189,158 | 189,158 | 660,000 | 1,652,298 |
| OIL PRODUCTION TAX | 1,999,202 | 1,561,190 | 1,561,190 | 1,789,814 | 1,647,442 |
| FIRE INSPECTION FEES | 1,049,491 | 1,054,734 | 1,054,734 | 1,167,500 | 1,523,976 |
| VEHICLE CODE FINES | 1,639,956 | 1,750,000 | 1,750,000 | 1,278,530 | 1,500,000 |
| OTHER GOVT FUND-PUBLIC SERVICE | 1,637,164 | 1,081,500 | 1,081,500 | 1,500,863 | 1,458,258 |
| METERED/OTHER PARKING | 1,226,378 | 1,426,844 | 1,426,844 | 1,442,866 | 1,446,710 |
| POLICE CHARGES FOR SPECIAL EVENTS | 1,433,887 | 1,300,000 | 1,300,000 | 1,456,053 | 1,300,000 |
| DOG LICENSES & PENALTIES | 943,272 | 1,119,763 | 1,119,763 | 863,416 | 1,000,000 |
| EL DORADO PARK FEES | 1,161,827 | 1,076,308 | 1,076,308 | 1,076,308 | 1,101,308 |
| SELF-SUSTAINING CLASSES-REC | 1,150,564 | 1,048,520 | 1,048,520 | 1,061,700 | 1,094,520 |
| PARKING REVENUES FROM OPERATIONS | 1,224,109 | 651,714 | 676,714 | 1,162,700 | 1,064,500 |
| TRANSFERS FROM OTHER FUNDS | 45,972,718 | 27,992,504 | 29,213,781 | 36,562,828 | 21,611,514 |
| SUBTOTAL TOP 40 GENERAL FUND REVENUES | 422,117,650 | 398,736,150 | 399,795,708 | 414,839,960 | 443,450,282 |
| SUBTOTAL ALL OTHER REVENUES | 19,976,472 | 14,467,228 | 14,576,591 | 33,033,788 | 16,009,613 |
| TOTAL | \$ 442,094,122 | \$ 413,203,378 | \$ 414,372,299 | \$ 447,873,748 | \$ 459,459,896 |

Summary of Resources & Expenditures by Fund*

Fiscal Year 2017

| | Estimated Funds Available 10/1/2016 | Total Revenues | Release of Reservations** | Cancelled Carryover*** | Total Resources |
|--|---|-------------------------|------------------------------|---------------------------|-------------------------|
| GENERAL FUNDS | | | | | |
| General | \$ 1,135,064 | \$ 459,459,896 | \$ 11,638,696 | \$ - | \$ 472,233,656 |
| Upland Oil | 90,843 | 7,276,260 | - | - | 7,367,103 |
| Total | \$ 1,225,907 | \$ 466,736,156 | \$ 11,638,696 | \$ - | \$ 479,600,759 |
| SPECIAL FUNDS | | | | | |
| General Grants | \$ 597,153 | \$ 7,894,199 | \$ - | \$ - | \$ 8,491,352 |
| Police & Fire Public Safety Oil Prod Act | 1,174,518 | 3,136,590 | - | - | 4,311,108 |
| Health | 6,399,043 | 43,096,998 | - | - | 49,496,041 |
| Parking & Business Area Improvement | 215,212 | 7,968,757 | - | - | 8,183,969 |
| Special Advertising & Promotion | 2,690,572 | 9,741,650 | - | - | 12,432,222 |
| Housing Development | 16,351,739 | 1,833,752 | - | - | 18,185,491 |
| Belmont Shore Parking Meter | 756,473 | 701,734 | - | - | 1,458,207 |
| Business Assistance | 1,606,639 | 677,838 | - | - | 2,284,477 |
| Community Development Grants | 285,923 | 20,481,641 | - | - | 20,767,564 |
| Gasoline Tax Street Improvement | (218,633) | 11,105,956 | - | - | 10,887,323 |
| Transportation | 7,647,412 | 21,373,040 | - | - | 29,020,453 |
| Capital Projects | 2,905,904 | 38,256,750 | - | - | 41,162,654 |
| Total | \$ 40,411,955 | \$ 166,268,906 | \$ - | \$ - | \$ 206,680,862 |
| INTERNAL SERVICE FUNDS | | | | | |
| Civic Center | \$ 209,637 | \$ 9,509,131 | \$ - | \$ - | \$ 9,718,768 |
| General Services | 6,472,485 | 41,028,080 | - | - | 47,500,566 |
| Fleet Services | 27,176,688 | 37,730,841 | - | - | 64,907,529 |
| Insurance | 34,734,273 | 48,155,895 | - | - | 82,890,168 |
| Employee Benefits | 43,670,308 | 267,180,387 | - | - | 310,850,695 |
| Total | \$ 112,263,391 | \$ 403,604,334 | \$ - | \$ - | \$ 515,867,726 |
| TIDELANDS FUNDS | | | | | |
| Tidelands Funds | \$ 24,759,292 | \$ 106,187,457 | \$ - | \$ - | \$ 130,946,750 |
| Tideland Oil Revenue | 2,234,173 | 64,100,959 | - | - | 66,335,132 |
| Reserve For Subsidence | - | 1,480,000 | - | - | 1,480,000 |
| Total | \$ 26,993,466 | \$ 171,768,416 | \$ - | \$ - | \$ 198,761,882 |
| ENTERPRISE FUNDS | | | | | |
| Development Services | \$ 2,997,998 | \$ 24,235,741 | \$ - | \$ - | \$ 27,233,739 |
| Gas | 345,504 | 92,820,208 | - | - | 93,165,711 |
| Gas Prepay | - | 41,475,391 | - | - | 41,475,391 |
| Water | 16,921,817 | 98,512,616 | - | - | 115,434,433 |
| Sewer | 8,772,622 | 19,050,805 | - | - | 27,823,427 |
| Airport | 31,758,025 | 47,566,705 | - | - | 79,324,730 |
| Refuse/Recycling | 11,349,687 | 43,707,331 | - | - | 55,057,018 |
| SERRF | 25,950,013 | 51,715,036 | - | - | 77,665,049 |
| SERRF-JPA | - | 11,250,285 | - | - | 11,250,285 |
| Towing | 757,164 | 5,691,849 | - | - | 6,449,013 |
| Total | \$ 98,852,829 | \$ 436,025,966 | \$ - | \$ - | \$ 534,878,795 |
| SUBSIDIARY AGENCIES-FUNDS | | | | | |
| Harbor | \$ 492,144,952 | \$ 738,934,000 | \$ - | \$ - | \$ 1,231,078,952 |
| Housing Authority | 9,248,532 | 69,221,942 | - | - | 78,470,474 |
| Successor Agency | 16,871,314 | 75,610,413 | - | - | 92,481,727 |
| CUPA | 1,146,547 | 1,666,867 | - | - | 2,813,414 |
| Total | \$ 519,411,346 | \$ 885,433,222 | \$ - | \$ - | \$ 1,404,844,567 |
| DEBT SERVICE FUND | | | | | |
| Debt Service Fund | \$ - | \$ 10,356,482 | \$ 243,085 | \$ - | \$ 10,599,567 |
| Total | \$ - | \$ 10,356,482 | \$ 243,085 | \$ - | \$ 10,599,567 |
| TOTAL | \$ 799,158,894 | \$ 2,540,193,483 | \$ 11,881,781 | \$ - | \$ 3,351,234,158 |

* The City's Comprehensive Annual Financial Report (CAFR) lists 39 funds vs. the 37 listed here due to counting Capital Projects and Successor Agency Funds as two separate funds each.

** Release of Reservations represents the making available of restricted funds as prescribed expenditures are incurred.

*** Cancelled Prior Year Carryover Exp/(Rev) represents funds that become available from previously budgeted prior year grants/projects once a grant/project is completed or cancelled.

| Operating Expenditures | Capital Improvement Expenditures | Debt Service | Total Expenditures | Additions to Reservations**** | Estimated Funds Available 9/30/2017 |
|---------------------------|--|-----------------|-----------------------|----------------------------------|---|
| \$ 468,592,799 | \$ 2,231,805 | \$ 512,000 | \$ 471,336,604 | \$ 360,000 | \$ 537,051 |
| 7,094,773 | - | - | 7,094,773 | - | 272,331 |
| \$ 475,687,572 | \$ 2,231,805 | \$ 512,000 | \$ 478,431,377 | \$ 360,000 | \$ 809,382 |
| \$ 7,894,199 | \$ - | \$ - | \$ 7,894,199 | \$ - | \$ 597,153 |
| 4,073,474 | - | - | 4,073,474 | - | 237,633 |
| 43,052,210 | - | - | 43,052,210 | - | 6,443,831 |
| 7,970,420 | - | - | 7,970,420 | - | 213,549 |
| 8,492,412 | - | - | 8,492,412 | - | 3,939,810 |
| 13,612,862 | - | - | 13,612,862 | - | 4,572,629 |
| 630,891 | - | 200,000 | 830,891 | - | 627,316 |
| 704,289 | - | - | 704,289 | - | 1,580,188 |
| 20,162,053 | - | - | 20,162,053 | - | 605,510 |
| 5,277,854 | 5,300,000 | - | 10,577,854 | - | 309,469 |
| 7,119,066 | 13,630,000 | - | 20,749,066 | - | 8,271,387 |
| 417,826 | 38,176,100 | - | 38,593,926 | - | 2,568,728 |
| \$ 119,407,557 | \$ 57,106,100 | \$ 200,000 | \$ 176,713,657 | \$ - | \$ 29,967,204 |
| \$ 6,361,712 | \$ 500,000 | \$ 2,574,073 | \$ 9,435,785 | \$ - | \$ 282,983 |
| 40,569,200 | - | 1,199,436 | 41,768,636 | - | 5,731,930 |
| 57,489,971 | 860,525 | 925,707 | 59,276,203 | - | 5,631,326 |
| 42,610,539 | - | - | 42,610,539 | - | 40,279,629 |
| 260,869,186 | - | 7,122,955 | 267,992,141 | - | 42,858,554 |
| \$ 407,900,607 | \$ 1,360,525 | \$ 11,822,172 | \$ 421,083,304 | \$ - | \$ 94,784,422 |
| \$ 80,760,084 | \$ 6,304,000 | \$ 21,277,232 | \$ 108,341,316 | \$ - | \$ 22,605,434 |
| 64,159,027 | - | - | 64,159,027 | - | 2,176,106 |
| - | - | - | - | 1,480,000 | - |
| \$ 144,919,111 | \$ 6,304,000 | \$ 21,277,232 | \$ 172,500,342 | \$ 1,480,000 | \$ 24,781,540 |
| \$ 21,123,554 | \$ - | \$ - | \$ 21,123,554 | \$ - | \$ 6,110,185 |
| 78,819,465 | 8,050,000 | 2,000,201 | 88,869,666 | - | 4,296,046 |
| - | - | 39,706,428 | 39,706,428 | 1,768,963 | - |
| 86,597,918 | 12,587,800 | 3,134,436 | 102,320,154 | - | 13,114,279 |
| 15,821,773 | 3,794,400 | 612,812 | 20,228,985 | - | 7,594,442 |
| 31,358,960 | 4,350,000 | 9,269,725 | 44,978,685 | - | 34,346,044 |
| 47,154,322 | - | - | 47,154,322 | - | 7,902,696 |
| 51,026,696 | - | 5,500 | 51,032,196 | - | 26,632,853 |
| - | - | 11,202,424 | 11,202,424 | 47,861 | - |
| 5,437,193 | - | - | 5,437,193 | - | 1,011,819 |
| \$ 337,339,881 | \$ 28,782,200 | \$ 65,931,526 | \$ 432,053,607 | \$ 1,816,824 | \$ 101,008,365 |
| \$ 160,157,100 | \$ 501,025,000 | \$ 113,160,900 | \$ 774,343,000 | \$ - | \$ 456,735,952 |
| 70,011,281 | - | - | 70,011,281 | - | 8,459,194 |
| 45,226,488 | - | 28,796,570 | 74,023,058 | - | 18,458,668 |
| 1,987,120 | - | - | 1,987,120 | - | 826,294 |
| \$ 277,381,989 | \$ 501,025,000 | \$ 141,957,470 | \$ 920,364,459 | \$ - | \$ 484,480,108 |
| \$ - | \$ - | \$ 10,599,567 | \$ 10,599,567 | \$ - | \$ - |
| \$ - | \$ - | \$ 10,599,567 | \$ 10,599,567 | \$ - | \$ - |
| \$ 1,762,636,718 | \$ 596,809,630 | \$ 252,299,966 | \$ 2,611,746,314 | \$ 3,656,824 | \$ 735,831,021 |

(1) Excludes the General Fund Emergency Reserve and other Restricted Reserves.

**** Additions to Reservations represents the setting aside of restricted funds when received and also include reservations for funds to be used for subsequent years' appropriations or current expenses to be paid in future years.

Comparison of Revenues by Fund Fiscal Years 2015 to 2017

| | Actual FY 15 | Adopted* FY 16 | Adjusted* FY 16 | Adopted* FY 17 |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| GENERAL FUNDS | | | | |
| General | \$ 442,094,122 | \$ 413,203,378 | \$ 414,372,299 | \$ 459,459,896 |
| Upland Oil | 19,411,549 | 14,217,809 | 14,217,809 | 7,276,260 |
| Total | \$ 461,505,671 | \$ 427,421,187 | \$ 428,590,108 | \$ 466,736,156 |
| SPECIAL FUNDS | | | | |
| General Grants | \$ 18,450,351 | 9,031,228 | 23,673,537 | 7,894,199 |
| Police & Fire Pub Sfty Oil Prod Act | \$ 3,784,796 | 2,914,420 | 3,476,986 | 3,136,590 |
| Health | \$ 35,321,590 | 43,347,104 | 48,026,081 | 43,096,998 |
| Parking & Business Area Improv | \$ 7,953,884 | 7,968,757 | 7,968,757 | 7,968,757 |
| Special Advertising & Promotion | \$ 8,531,806 | 7,646,000 | 7,646,000 | 9,741,650 |
| Housing Development | \$ 11,219,281 | 11,598,238 | 11,598,238 | 1,833,752 |
| Belmont Shore Parking Meter | \$ 647,734 | 701,734 | 701,734 | 701,734 |
| Business Assistance | \$ 346,976 | 677,838 | 677,838 | 677,838 |
| Community Development Grants | \$ 24,439,768 | 20,523,305 | 31,900,433 | 20,481,641 |
| Gasoline Tax Street Improvement | \$ 16,888,415 | 11,853,372 | 11,098,542 | 11,105,956 |
| Transportation | \$ 21,240,815 | 20,367,912 | 20,351,144 | 21,373,040 |
| Capital Projects | \$ 31,696,810 | \$ 15,624,049 | \$ 30,954,173 | \$ 38,256,750 |
| Total | \$ 180,522,226 | \$ 152,253,958 | \$ 198,073,462 | \$ 166,268,906 |
| INTERNAL SERVICE FUNDS | | | | |
| Civic Center | \$ 15,406,414 | 11,193,610 | 45,018,778 | 9,509,131 |
| General Services | \$ 50,116,563 | 48,279,036 | 48,814,314 | 41,028,080 |
| Fleet Services | \$ 38,073,275 | 35,892,973 | 37,338,373 | 37,730,841 |
| Insurance | \$ 49,459,540 | 49,283,048 | 49,380,598 | 48,155,895 |
| Employee Benefits | \$ 224,953,921 | 247,348,843 | 247,471,318 | 267,180,387 |
| Total | \$ 378,009,713 | \$ 391,997,510 | \$ 428,023,381 | \$ 403,604,334 |
| TIDELANDS FUNDS | | | | |
| Tidelands Funds | \$ 232,467,531 | \$ 102,696,778 | \$ 104,397,211 | \$ 106,187,457 |
| Tideland Oil Revenue | \$ 99,400,553 | 158,580,567 | 158,580,567 | 64,100,959 |
| Reserve For Subsidence | \$ 1,592,002 | 1,480,000 | 1,480,000 | 1,480,000 |
| Total | \$ 333,460,086 | \$ 262,757,345 | \$ 264,457,778 | \$ 171,768,416 |
| ENTERPRISE FUNDS | | | | |
| Development Services | \$ 20,965,042 | \$ 18,109,086 | \$ 18,401,036 | \$ 24,235,741 |
| Gas | \$ 105,912,884 | 106,764,572 | 106,764,572 | 92,820,208 |
| Gas Prepay | \$ 15,389,683 | 41,475,391 | 41,475,391 | 41,475,391 |
| Water | \$ 102,102,349 | 100,199,906 | 100,199,906 | 98,512,616 |
| Sewer | \$ 19,501,297 | 18,953,065 | 18,953,065 | 19,050,805 |
| Airport | \$ 55,531,620 | 42,209,669 | 50,866,200 | 47,566,705 |
| Refuse/Recycling | \$ 41,982,525 | 42,601,705 | 42,601,705 | 43,707,331 |
| SERRF | \$ 46,881,347 | 47,819,036 | 47,819,036 | 51,715,036 |
| SERRF-JPA | \$ 11,140,331 | 11,250,285 | 11,250,285 | 11,250,285 |
| Towing | \$ 5,258,544 | 5,691,849 | 5,691,849 | 5,691,849 |
| Total | \$ 424,665,622 | \$ 435,074,564 | \$ 444,023,045 | \$ 436,025,966 |
| SUBSIDIARY AGENCY FUNDS | | | | |
| Harbor | \$ 546,027,808 | \$ 764,560,000 | \$ 586,528,000 | \$ 738,934,000 |
| Housing Authority | \$ 65,020,086 | 70,532,437 | 70,532,437 | 69,221,942 |
| Successor Agency | \$ 225,365,156 | \$ 75,610,413 | \$ 77,028,166 | \$ 75,610,413 |
| CUPA | \$ 1,675,941 | 1,607,180 | 1,607,180 | 1,666,867 |
| Total | \$ 838,088,991 | \$ 912,310,030 | \$ 735,695,783 | \$ 885,433,222 |
| DEBT SERVICE FUND | | | | |
| Debt Service | \$ 10,455,736 | 9,230,342 | 9,630,342 | 10,356,482 |
| Total | \$ 10,455,736 | \$ 9,230,342 | \$ 9,630,342 | \$ 10,356,482 |
| TOTAL | \$ 2,626,708,043 | \$ 2,591,044,935 | \$ 2,508,493,898 | \$ 2,540,193,483 |

* Amounts exclude all-years carryover.

Comparison of Expenditures by Fund Fiscal Years 2015 to 2017

| | Actual FY 15 | Adopted* FY 16 | Adjusted* FY 16 | Adopted* FY 17 |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| GENERAL FUNDS | | | | |
| General | \$ 436,325,910 | \$ 429,842,547 | \$ 459,784,094 | \$ 471,336,604 |
| Upland Oil | 31,930,051 | 13,999,272 | 14,843,865 | 7,094,773 |
| Total | \$ 468,255,961 | \$ 443,841,819 | \$ 474,627,959 | \$ 478,431,377 |
| SPECIAL FUNDS | | | | |
| General Grants | \$ 16,211,365 | 9,031,228 | 23,673,537 | 7,894,199 |
| Police & Fire Pub Sfty Oil Prod Act | \$ 3,724,902 | 3,232,643 | 3,541,247 | 4,073,474 |
| Health | \$ 34,466,098 | 42,827,615 | 47,782,002 | 43,052,210 |
| Parking & Business Area Improv | \$ 7,793,398 | 7,968,757 | 7,968,757 | 7,970,420 |
| Special Advertising & Promotion | \$ 6,708,054 | 7,871,689 | 9,871,689 | 8,492,412 |
| Housing Development | \$ 10,901,569 | 6,944,495 | 6,944,495 | 13,612,862 |
| Belmont Shore Parking Meter | \$ 706,606 | 830,879 | 933,067 | 830,891 |
| Business Assistance | \$ 384,551 | 694,119 | 694,119 | 704,289 |
| Community Development Grants | \$ 23,482,530 | 20,659,503 | 31,675,619 | 20,162,053 |
| Gasoline Tax Street Improvement | \$ 18,707,835 | 16,074,663 | 13,848,333 | 10,577,854 |
| Transportation | \$ 17,249,337 | 20,576,303 | 20,551,303 | 20,749,066 |
| Capital Projects | \$ 27,850,284 | 15,348,280 | 31,620,871 | 38,593,926 |
| Total | \$ 168,186,529 | \$ 152,060,175 | \$ 199,105,038 | \$ 176,713,657 |
| INTERNAL SERVICE FUNDS | | | | |
| Civic Center | \$ 14,087,265 | 10,880,804 | 51,524,131 | 9,435,785 |
| General Services | \$ 39,666,911 | 48,585,886 | 49,318,756 | 41,768,636 |
| Fleet Services | \$ 30,334,584 | 45,210,791 | 58,052,885 | 59,276,203 |
| Insurance | \$ 35,777,959 | 42,402,722 | 42,515,592 | 42,610,539 |
| Employee Benefits | \$ 206,801,980 | 248,910,324 | 249,382,799 | 267,992,141 |
| Total | \$ 326,668,699 | \$ 395,990,528 | \$ 450,794,162 | \$ 421,083,304 |
| TIDELANDS FUNDS | | | | |
| Tidelands Funds | \$ 211,989,933 | 101,146,101 | 105,537,742 | 108,341,316 |
| Tideland Oil Revenue | \$ 97,094,009 | 158,463,652 | 158,463,652 | 64,159,027 |
| Reserve For Subsidence | \$ 94 | - | - | - |
| Total | \$ 309,084,035 | \$ 259,609,752 | \$ 264,001,394 | \$ 172,500,342 |
| ENTERPRISE FUNDS | | | | |
| Development Services | \$ 18,048,764 | 18,968,900 | 22,479,558 | 21,123,554 |
| Gas | \$ 83,805,207 | 105,680,210 | 104,395,870 | 88,869,666 |
| Gas Prepay | \$ 15,139,473 | 39,128,641 | 39,128,641 | 39,706,428 |
| Water | \$ 111,055,712 | 106,270,629 | 106,270,629 | 102,320,154 |
| Sewer | \$ 17,003,224 | 19,328,068 | 19,328,068 | 20,228,985 |
| Airport | \$ 53,104,750 | 42,608,676 | 49,885,434 | 44,978,685 |
| Refuse/Recycling | \$ 43,541,251 | 45,197,765 | 45,216,837 | 47,154,322 |
| SERRF | \$ 45,439,057 | 51,145,981 | 51,145,981 | 51,032,196 |
| SERRF-JPA | \$ 11,018,558 | 11,218,558 | 11,218,558 | 11,202,424 |
| Towing | \$ 5,563,890 | 5,730,049 | 5,730,049 | 5,437,193 |
| Total | \$ 403,719,887 | \$ 445,277,477 | \$ 454,799,625 | \$ 432,053,607 |
| SUBSIDIARY AGENCY FUNDS | | | | |
| Harbor | \$ 557,411,722 | 829,130,000 | 674,082,930 | 774,343,000 |
| Housing Authority | \$ 63,586,821 | 71,953,593 | 71,953,593 | 70,011,281 |
| Successor Agency | \$ 263,094,809 | 75,500,522 | 76,918,275 | 74,023,058 |
| CUPA | \$ 1,546,308 | 1,658,451 | 1,658,451 | 1,987,120 |
| Total | \$ 885,639,661 | \$ 978,242,566 | \$ 824,613,249 | \$ 920,364,459 |
| DEBT SERVICE FUND | | | | |
| Debt Service | \$ 10,589,301 | 9,230,342 | 9,630,342 | 10,599,567 |
| Total | \$ 10,589,301 | \$ 9,230,342 | \$ 9,630,342 | \$ 10,599,567 |
| TOTAL | \$ 2,572,144,074 | \$ 2,684,252,658 | \$ 2,677,571,769 | \$ 2,611,746,314 |

* Amounts exclude all-years carryover.

